

Transaction List

Search by

☐ Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

10618179

☐ Attny Docket No:

☐ Deposit Account No:

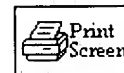


Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/24/2003	SDIRETA1	33	RP	9204	A	-375.00	10618179	033125
10/24/2003	SDIRETA1	32	SALE	2001	A	375.00	10618179	
10/24/2003	SDIRETA1	31	ADJ	1001	A	-750.00	10618179	
07/16/2003	DEMMANU1	199	SALE	1202	A	360.00	10618179	
07/16/2003	DEMMANU1	198	SALE	1201	A	168.00	10618179	
07/16/2003	DEMMANU1	197	SALE	1001	R	750.00	10618179	



Adjustment Detail

Authorization Detail



Adjustment date: 11/03/2003 AWONDAF1
 07/16/2003 DEMMANU1 00000101 10618179
 02 FE:1201 -168.00 OP
 03 FC:1202 -360.00 OP

11/03/2003 AWONDAF1 00000018 10618179

01 FC:2201 84.00 OP
 02 FC:2202 225.00 OP
 03 FC:2203 140.00 OP

Repln. Ref: 11/03/2003 AWONDAF1 0017045300
 DA# 033125 Name/Number: 10618179
 FC: 9204 \$79.00 CR